

# **Campaign Finance Report**

Doug Ducey for State Treasurer Committee #: 201000459

Treasurer: Stout, Joseph Norman

9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260

Phone: (480) 767-2510

Email: doug@theduceygroup.com Candidate Name: Ducey, Doug Office Sought: State Treasurer

## 2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: June 1, 2010-August 4, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$284,509.01
Total Cash Receipts this Reporting Period: \$222,510.00
Total Cash Disbursements this Reporting Period: \$429,660.65
Cash Balance at End of Reporting Period: \$77,358.36

Report ID: 60769

#### Covers 06/01/2010 to 08/04/2010 Filed on 08/12/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
	Cash		Other Total		Total to Date
Personal and Family Contributions	C1	\$250.00	\$0.00	\$250.00	\$2,230.00
Individual Contributions	C2	\$42,260.00	\$0.00	\$42,260.00	\$412,254.39
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$840.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$222,510.00	\$0.00	\$222,510.00	\$595,324.39

Expenditures	Schedule This Period			Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$415,436.24	\$11,258.94	\$426,695.18	\$512,076.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,575.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$415,436.24	\$11,258.94	\$426,695.18	\$517,651.72
Bill Payments for Previous Expenditures	D1	\$14,224.41		\$14,224.41	\$21,509.66
Total Cash Disbursed		\$429,660.65			

#### Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C1 - Personal and family contributions

Scheaule (	C1 - Personal and family contributions	Date	Amount	Cycle To Date
Name:	Roscoe, Douglas A.	07/09/2010	\$250.00	\$250.00
Address:	2631 Monroe St, Hollywood, FL 33020		Cash	
Occupation:	Requested, Requested			
Total of Personal	Total of Personal and Family Contributions		\$250.00	
Total of Refunds Given		\$0.00		
Net Total of Perso	Net Total of Personal and Family Contributions		\$250.00	

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Fechtmeyer, Kevin	06/01/2010	\$200.00	\$200.00
Address:	32531 N Scottsdale Rd, Scottsdale, AZ 85266		Cash	
Occupation:	Requested, Cave Creek Capital Management			
Name:	Peterson, Kara	06/01/2010	\$840.00	\$840.00
Address:	PO Box 4179, Kingman, AZ 86402		Cash	
Occupation:	Requested, Requested			
Name:	Peterson, Mark	06/01/2010	\$840.00	\$840.00
Address:	PO Box 4179, Kingman, AZ 86402		Cash	
Occupation:	Requested, Requested			
Name:	BREWSTER, REX	06/02/2010	\$250.00	\$250.00
Address:	7125 N 11th Ave, Phoenix, AZ 85021		Cash	
Occupation:	DENTIST, SELF			
Name:	Embry, Michael	06/02/2010	\$250.00	\$250.00
Address:	15240 N Clubgate Dr, Unit 109, Scottsdale, AZ 85254		Cash	
Occupation:	consulting, Red Rock			
Name:	Goble, Jeffrey	06/02/2010	\$840.00	\$840.00
Address:	7534 E Desert Cove Ave, Scottsdale, AZ 85260		Cash	
Occupation:	Partner, Valley Capital Corp.			
Name:	Goble, Tracy	06/02/2010	\$840.00	\$840.00
Address:	7534 E Desert Cove Ave, Scottsdale, AZ 85260		Cash	
Occupation:	homemaker, n/a			
Name:	LEVINE, BERNARD	06/02/2010	\$50.00	\$50.00
Address:	8902 E Rusty Spur PI, Scottsdale, AZ 85255		Cash	
Occupation:	Real Estate Broker, Hotel Broker One			
Name:	MCKEEVER, JEFFREY D	06/02/2010	\$840.00	\$840.00
Address:	5660 N Saguaro Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CEO, MICROAGE			
Name:	Orders, James	06/02/2010	\$375.00	\$375.00
Address:	6333 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	Requested, Requested			
Name:	Schutt, David	06/02/2010	\$840.00	\$840.00
Address:	739 Revere Rd, Glen Ellyn, IL 60137		Cash	
Occupation:	Teacher, Requested			
Name:	Schutt, Estela	06/02/2010	\$840.00	\$840.00
Address:	739 Revere Rd, Glen Ellyn, IL 60137		Cash	
Occupation:	homemaker, n/a			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Appelbe, Lisa	06/09/2010	\$500.00	\$500.00
Address:	222 W Palmaire Ave, Phoenix, AZ 85021		Cash	
Occupation:	Requested, Requested			
Name:	Grounds, David	06/09/2010	\$500.00	\$500.00
Address:	8276 N 62nd PI, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Johnson, Jeffrey	06/09/2010	\$100.00	\$100.00
Address:	515 E Wakonda Ln, Phoenix, AZ 85023		Cash	
Occupation:	Western Divison Consultant, Thornburg Investment Mgt.			
Name:	Johnson, Paige	06/09/2010	\$100.00	\$100.00
Address:	515 E Wakonda Ln, Phoenix, AZ 85023		Cash	
Occupation:	Requested, Requested			
Name:	Kwasman, Adam	06/09/2010	\$100.00	\$100.00
Address:	7268 N Cathedral Rock Rd, Tucson, AZ 85718		Cash	
Occupation:	Requested, Requested			
Name:	Clements, Virginia	06/11/2010	\$840.00	\$840.00
Address:	PO Box 27506, Tucson, AZ 85726		Cash	
Occupation:	Requested, Golden Eagle Distributors, Inc.			
Name:	McMaster, Helen	06/11/2010	\$840.00	\$840.00
Address:	9902 Sheffield Rd, Perrysburg, OH 43551		Cash	
Occupation:	Retired, Retired			
Name:	Polachek, Michael	06/11/2010	\$250.00	\$250.00
Address:	6248 E Montecito Ave, Scottsdale, AZ 85251		Cash	
Occupation:	Requested, Requested			
Name:	Rogers, Thomas	06/11/2010	\$840.00	\$840.00
Address:	7361 N Finger Rock PI, Tucson, AZ 85718		Cash	
Occupation:	President & CEO, R&R Products Inc			
Name:	Schmidt, Carol	06/11/2010	\$125.00	\$125.00
Address:	7547 N Eucalyptus Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	none, none			
Name:	Schmidt, James	06/11/2010	\$125.00	\$125.00
Address:	7547 N Eucalyptus Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	none, none			
Name:	Atkins, Lisa	06/14/2010	\$410.00	\$410.00
Address:	516 N Old Litchfield Rd, Litchfield Park, AZ 85340		Cash	
Occupation:	Public Policy, Greater Phoenix Leadership			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Butler, Ben	06/14/2010	\$200.00	\$200.00
Address:	31 W Marlette Ave, Phoenix, AZ 85013		Cash	
Occupation:	Insurance, Self			
Name:	Astorga, Milena	06/15/2010	\$500.00	\$500.00
Address:	6740 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Astorga, Tony	06/15/2010	\$500.00	\$500.00
Address:	6740 E Berneil Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Executive, Blue Cross Blue Shield of AZ			
Name:	GRAHAM, JOHN L	06/15/2010	\$840.00	\$840.00
Address:	5219 N Casa Blanca Dr, # 40, Paradise Valley, AZ 85253		Cash	
Occupation:	REAL ESTATE INVESTMENT, SUNBELT HOLDINGS			
Name:	Grant, Timothy L	06/15/2010	\$250.00	\$250.00
Address:	9495 E San Salvador Dr, Ste 100, Scottsdale, AZ 85258		Cash	
Occupation:	Real Estate, Scottsdale Investment Management, LLC			
Name:	Hofer, Aaron Tige	06/15/2010	\$250.00	\$250.00
Address:	10188 E Corrine Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Investments, Delaware			
Name:	Mittelstaedt, Robert	06/15/2010	\$500.00	\$500.00
Address:	8153 E Fledgling Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Education, ASU			
Name:	Porter, Elisse	06/15/2010	\$50.00	\$50.00
Address:	8691 E Davenport Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Requested, Requested			
Name:	Stralser, Steven	06/15/2010	\$100.00	\$100.00
Address:	7240 N Dreamy Draw Dr, Unit 118, Phoenix, AZ 85020		Cash	
Occupation:	Clinical Professor, Thunderbird School of Global Management			
Name:	Thomas, Tracy	06/15/2010	\$100.00	\$100.00
Address:	4521 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	Tidwell, Donald	06/15/2010	\$250.00	\$250.00
Address:	9731 E Adobe Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Owner, DB Tidwell, Inc.			
Name:	Cabano, Michael	06/16/2010	\$50.00	\$50.00
Address:	8109 E Overlook Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Requisted, Real Estate Investment Partners, Inc.			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Cabano, Susan	06/16/2010	\$50.00	\$50.00
Address:	8109 E Overlook Dr, Scottsdale, AZ 85255		Cash	
Occupation:	homemaker, n/a			
Name:	Fesler-Butts, Arthur	06/17/2010	\$25.00	\$25.00
Address:	294 N Val Vista Rd, Apache Junction, AZ 85219		Cash	
Occupation:	retired, retired			
Name:	Lieberman, Bruce	06/17/2010	\$100.00	\$100.00
Address:	PO Box 14166, Scottsdale, AZ 85267		Cash	
Occupation:	Retired, Retired			
Name:	Brito, C Gilberto	06/22/2010	\$500.00	\$500.00
Address:	8544 N 58th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	Urologis, Urology Assoc., Ltd.			
Name:	Mazza, Susan	06/25/2010	\$840.00	\$840.00
Address:	25W487 Plamondon Rd, Wheaton, IL 60189		Cash	
Occupation:	homemaker, n/a			
Name:	Mazza, Thomas	06/25/2010	\$840.00	\$840.00
Address:	25W487 Plamondon Rd, Wheaton, IL 60189		Cash	
Occupation:	Finance, Self			
Name:	Cattaneo, Joseph	06/28/2010	\$250.00	\$250.00
Address:	15215 N Kierland Blvd, Unit 732, Scottsdale, AZ 85254		Cash	
Occupation:	Real Estate Development, A & C Properites			
Name:	Davis, Michael	06/28/2010	\$500.00	\$500.00
Address:	7305 Majestic Mnr, Colleyville, TX 76034		Cash	
Occupation:	General Sales Manager, Southern Wine & Spirits			
Name:	Davis, Terri	06/28/2010	\$500.00	\$500.00
Address:	7305 Majestic Mnr, Colleyville, TX 76034		Cash	
Occupation:	Requested, Requested			
Name:	Lewis, Jan	06/28/2010	\$840.00	\$840.00
Address:	5751 N Yucca Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	homemaker, n/a			
Name:	Lewis, Tom	06/28/2010	\$840.00	\$840.00
Address:	5751 N Yucca Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Home Builder, T.W. Lewis Co.	1		
Name:	Perlich, J. Russell	06/28/2010	\$250.00	\$250.00
Address:	5727 N 25th St, Phoenix, AZ 85016		Cash	
Occupation:	Principal, PNP Capital			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Perlich, Linda	06/28/2010	\$250.00	\$750.00
Address:	5727 N 25th St, Phoenix, AZ 85016		Cash	
Occupation:	CEO, ON Media			
Name:	Chanen, Steve	06/29/2010	\$840.00	\$840.00
Address:	211 W Kaler Dr, Phoenix, AZ 85021		Cash	
Occupation:	Executive, The Chanen Corporation			
Name:	Dwyer, Michael	06/29/2010	\$250.00	\$250.00
Address:	5122 E Rockridge Rd, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Edmunds, Geoffrey	06/29/2010	\$840.00	\$840.00
Address:	7070 E Foothill Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Home Builder, Self			
Name:	Edmunds, Jane	06/29/2010	\$840.00	\$840.00
Address:	7070 E Foothill Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Renk, Sara	06/29/2010	\$500.00	\$500.00
Address:	1364 N McDowell Blvd, Petaluma, CA 94954		Cash	
Occupation:	Business Owner, Business Owner			
Name:	Stoll, Brian J.	06/29/2010	\$840.00	\$840.00
Address:	3612 N 51st Pl, Phoenix, AZ 85018		Cash	
Occupation:	CPA, Fox resturant Concepts			
Name:	Altieri, Thomas	06/30/2010	\$100.00	\$100.00
Address:	3919 N 62nd St, Scottsdale, AZ 85251		Cash	
Occupation:	Requested, Requested			
Name:	Pierson, James, III	06/30/2010	\$100.00	\$100.00
Address:	3453 E Pasadena Ave, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Stein, Morris	06/30/2010	\$100.00	\$100.00
Address:	821 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	Requested, HKS			
Name:	Burke, Richard Taylor, Jr.	07/01/2010	\$250.00	\$250.00
Address:	7016 E Sunnyvale Rd, Paradise Valley, AZ 85253	1 1	Cash	
Occupation:	Entrepreneur, Rainy Partners	1 1		
Name:	Weiss, Mark	07/01/2010	\$50.00	\$50.00
Address:	440 W Roadrunner Dr, Chandler, AZ 85286		Cash	
Occupation:	Requested, Requested			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	White, Frank E.	07/01/2010	\$840.00	\$840.00
Address:	PO Box 6045, Oxnard, CA 93031		Cash	
Occupation:	Real Estate Development, Plaza			
Name:	Ayres, Jan	07/02/2010	\$50.00	\$50.00
Address:	9424 E Corrine Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Marketing, Heasley & Partners			
Name:	SYMINGTON, FIFE	07/02/2010	\$840.00	\$840.00
Address:	4642 N 56th St, Phoenix, AZ 85018		Cash	
Occupation:	Investor, Self			
Name:	Andresen, Alan J., M.D.	07/06/2010	\$500.00	\$500.00
Address:	6600 E Hummingbird Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Barthelemy, Joel	07/06/2010	\$250.00	\$250.00
Address:	11617 N Miller Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Requested, Requested			
Name:	Barthelemy, Shannon	07/06/2010	\$250.00	\$250.00
Address:	11617 N Miller Rd, Scottsdale, AZ 85260		Cash	
Occupation:	Requested, Requested			
Name:	Gazaway, Brad	07/06/2010	\$250.00	\$250.00
Address:	7419 E Visao Dr, Scottsdale, AZ 85266		Cash	
Occupation:	Attorney, Henkel of America, Inc.			
Name:	Glass, Barbara	07/06/2010	\$250.00	\$250.00
Address:	3174 E Stella Ln, Phoenix, AZ 85016		Cash	
Occupation:	Requested, Requested			
Name:	Kennedy, Dawn M.	07/06/2010	\$500.00	\$500.00
Address:	2035 E Colter St, Phoenix, AZ 85016		Cash	
Occupation:	Executive Director, Brophy Community Foundation			
Name:	Roberts, Jill	07/06/2010	\$250.00	\$250.00
Address:	5880 E Exeter Blvd, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Levine, Stanley	07/07/2010	\$50.00	\$50.00
Address:	PO Box 6345, Scottsdale, AZ 85261		Cash	
Occupation:	Retired, Retired			
Name:	Levine, Tochia	07/07/2010	\$50.00	\$50.00
Address:	PO Box 6345, Scottsdale, AZ 85261		Cash	
Occupation:	Retired, Retired			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Maude, James	07/07/2010	\$500.00	\$500.00
Address:	PO Box 430, Barrington, IL 60011		Cash	
Occupation:	Requested, Requested			
Name:	Leonard, George	07/09/2010	\$50.00	\$50.00
Address:	200 Meyer Farm Dr, Pinehurst, NC 28374		Cash	
Occupation:	Requested, Requested			
Name:	Puricelli, Richard J.	07/09/2010	\$100.00	\$100.00
Address:	10196 E Desert Sage, Scottsdale, AZ 85255		Cash	
Occupation:	Requested, Requested			
Name:	Schwalbach, Gerald A.	07/09/2010	\$100.00	\$100.00
Address:	601 Carlson Pkwy, Ste 350, Minnetonka, MN 55305		Cash	
Occupation:	Requested, Requested			
Name:	Boyle, Thomas	07/12/2010	\$840.00	\$840.00
Address:	1320 W Deer Creek Rd, Phoenix, AZ 85045		Cash	
Occupation:	Sales Manager, Southern Wine & Spirits			
Name:	Cilley, Scott Richard	07/12/2010	\$840.00	\$840.00
Address:	7882 W Behrend Dr, Glendale, AZ 85308		Cash	
Occupation:	Director of Fine Wine, Southern Wine & Spirits			
Name:	Hobart, Margaret	07/12/2010	\$840.00	\$840.00
Address:	671 N Maple St, Chandler, AZ 85226		Cash	
Occupation:	Sales Coordinator, SOUTHERN WINE & SPIRITS			
Name:	Jahn, Michael	07/12/2010	\$840.00	\$840.00
Address:	2375 S 45th Ave, Phoenix, AZ 85043		Cash	
Occupation:	Requested, Southern Wine & Spirits			
Name:	LATHROP, BRIAN E	07/12/2010	\$840.00	\$840.00
Address:	4915 W Augusta Cir, Glendale, AZ 85308		Cash	
Occupation:	Manager, Southern Wine & Spirits			
Name:	Leonard, Cynthia	07/12/2010	\$840.00	\$840.00
Address:	8615 E San Alfredo Dr, Scottsdale, AZ 85258		Cash	
Occupation:	Brand Manager, Southern Wine & Spirits			
Name:	Musfeldt, Myron	07/12/2010	\$250.00	\$250.00
Address:	9800 N 75th St, Scottsdale, AZ 85258		Cash	
Occupation:	Requested, Southern Wine & Spirits			
Name:	o'malley, kevin	07/12/2010	\$200.00	\$200.00
Address:	6116 N 38th PI, Paradise Valley, AZ 85253		Cash	
Occupation:	attorney, gallagher & kennedy			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Ratner, Paul	07/12/2010	\$840.00	\$840.00
Address:	15430 N 13th Ave, Phoenix, AZ 85023		Cash	
Occupation:	Sales Manager, Southern Wine & Spirits			
Name:	Marshall, James R	07/13/2010	\$100.00	\$100.00
Address:	5134 N Central Ave, Ste 200, Phoenix, AZ 85012		Cash	
Occupation:	Requested, Requested			
Name:	Santucci, Angela	07/13/2010	\$500.00	\$500.00
Address:	20517 N 93rd PI, Scottsdale, AZ 85255		Cash	
Occupation:	Marketing Manager, Santucci Orthodontics			
Name:	Santucci, Phillip	07/13/2010	\$500.00	\$500.00
Address:	20517 N 93rd Pl, Scottsdale, AZ 85255		Cash	
Occupation:	Orthodontist, Santucci Orthodontics			
Name:	McKeon, Darren	07/14/2010	\$50.00	\$50.00
Address:	0249 E. Orion St., Tempe, AZ 85283		Cash	
Occupation:	Requested, Requested			
Name:	Buckley, Joan	07/19/2010	\$25.00	\$25.00
Address:	6132 E Danbury Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Requested, Requested			
Name:	Rudnicki, Zoe	07/19/2010	\$25.00	\$25.00
Address:	13623 N 100th PI, Scottsdale, AZ 85260		Cash	
Occupation:	Requested, Requested			
Name:	Lewkowitz, Catherine	07/20/2010	\$100.00	\$100.00
Address:	2126 E Marshall Ave, Phoenix, AZ 85016		Cash	
Occupation:	Requested, Requested			
Name:	Hoeschler, Terry	07/22/2010	\$200.00	\$200.00
Address:	6308 N 31st St, Phoenix, AZ 85016		Cash	
Occupation:	Requested, n/a			
Name:	Simmons, Robert	07/26/2010	\$100.00	\$100.00
Address:	1031 2nd St, Hudson, WI 54016		Cash	
Occupation:	Requested, Armor Healthcare			
Name:	Mindak, Richard	07/27/2010	\$100.00	\$100.00
Address:	760 Midway Lane, Munds Park, AZ 86017	1 1	Cash	
Occupation:	Requested, Requested	1 1		
Name:	Solano, Juan	07/27/2010	\$100.00	\$100.00
Address:	9820 E Thompson Peak Pkwy, Scottsdale, AZ 85255		Cash	
Occupation:	Requested, Requested			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Binsfield, Paul	07/28/2010	\$250.00	\$250.00
Address:	10401 E Wethersfield Rd, Scottsdale, AZ 85259		Cash	
Occupation:	Requested, Requested			
Name:	Boyles, Mary A.	07/29/2010	\$50.00	\$50.00
Address:	4558 S Shoshoni Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	Requested, Requested			
Name:	Mueller, James W.	07/29/2010	\$420.00	\$840.00
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Teacher, Scottsdale Unified School District			
Name:	Mueller, Linda H.	07/29/2010	\$420.00	\$840.00
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Assistant Librarian, Scottsdale Unified School District			
Name:	Paul, Patrick	07/29/2010	\$100.00	\$100.00
Address:	313 W Vista Ave, Phoenix, AZ 85021		Cash	
Occupation:	Attorney, Snell & Wilmer			
Name:	Petrovsky, Cliff	07/29/2010	\$200.00	\$200.00
Address:	300 E Willis St, Ste E, Prescott, AZ 86301		Cash	
Occupation:	Private investigator, Investigative Network			
Name:	Spiker, Gary D.	07/29/2010	\$100.00	\$100.00
Address:	PO Box 1377, Dewey, AZ 86327		Cash	
Occupation:	Requested, Requested			
Name:	Van Winkle, Kenneth	07/29/2010	\$500.00	\$500.00
Address:	6428 E Horseshoe Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Lewis & Roca			
Name:	Dunkle, William	07/30/2010	\$840.00	\$840.00
Address:	688 W San Angelo St, Gilbert, AZ 85233		Cash	
Occupation:	Requested, Requested			
Name:	Koebel, Charles	07/30/2010	\$250.00	\$250.00
Address:	14244 W Weldon Ave, Goodyear, AZ 85395		Cash	
Occupation:	Requested, Requested			
Name:	Hulcher, Norm	07/31/2010	\$250.00	\$250.00
Address:	1418 N Bel Air Dr, Mesa, AZ 85201		Cash	
Occupation:	Requested, Requested	l l		
Name:	Cox, William	08/02/2010	\$100.00	\$100.00
Address:	32241 N 53rd St, Cave Creek, AZ 85331		Cash	
Occupation:	Vice President, Core Construction			

#### 201000459 Doug Ducey for State Treasurer

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Total of Individual Contributions	\$42,260.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$42,260.00	

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Firehost, Inc.	06/01/2010	\$314.62	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	AUTHORIZE.NET	06/02/2010	\$42.55	\$330.36
Address:	808 E Utah Valley Dr, American Fork, UT 84003		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HOME DEPOT	06/04/2010	\$2,398.57	\$2,398.57
Address:	3609 E Thomas Rd, , Phoenix, AZ 85018		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Paper Chase/USPS	06/04/2010	\$44.00	\$228.80
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	AMERICAN VALET	06/07/2010	\$2,000.00	\$2,000.00
Address:	8902 N Central Ave, , Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Other			
Memo:	valet for home event			
Name:	BP Graphics	06/07/2010	\$5,721.86	\$13,817.71
Address:	3740 West Montecito Avenue, Phoenix, Az 85019		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Name:	BP Graphics	06/10/2010	\$5,721.85	\$13,817.71
Address:	3740 West Montecito Avenue, Phoenix, Az 85019		Cash	
Category:	Communications - Signs			
Name:	Mueller, Sara	06/14/2010	\$1,227.50	\$11,977.38
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	Arizona Department of Revenue	06/15/2010	\$53.60	\$229.02
Address:	1600 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Income Tax			
Memo:	AZ payroll tax			
Name:	INTERNAL REVENUE SERVICE	06/15/2010	\$723.00	\$3,188.30
Address:	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
Category:	Administration - Income Tax			
Memo:	federal payroll tax			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Staples	06/18/2010	\$16.11	\$667.55
Address:	15656 N Pima Rd, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	HOME DEPOT	06/21/2010	\$167.97	\$167.97
Address:	1325 W Route 66, , Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	BP Graphics	06/22/2010	\$1,187.00	\$13,817.71
Address:	3740 West Montecito Avenue, Phoenix, Az 85019		Cash	
Category:	Communications - Signs			
Name:	GAMMAGE BURNHAM	06/22/2010	\$3,218.50	\$13,295.00
Address:	2 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Name:	McCarthy Marcus Hennings, Ltd.	06/22/2010	\$11,169.00	\$11,169.00
Address:	1850 M St NW, Ste 235, Washington, DC 20036		Cash	
Category:	Communications - Production cost			
Name:	Moore Information	06/22/2010	\$500.00	\$500.00
Address:	2130 SW Jefferson St, Ste 200, Portland, OR 97201		Cash	
Category:	Professional Services - Polling/Research			
Name:	Radisson Hotel	06/23/2010	\$99.43	\$198.86
Address:	1501 S Redondo Center Dr, Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Lodging			
Name:	Radisson Hotel	06/23/2010	\$99.43	\$198.86
Address:	1501 S Redondo Center Dr, Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Lodging			
Name:	HOME DEPOT	06/24/2010	\$633.80	\$695.46
Address:	15499 N Hayden Rd, , Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	BP Graphics	06/25/2010	\$1,187.00	\$13,817.71
Address:	3740 West Montecito Avenue, Phoenix, Az 85019		Cash	
Category:	Communications - Signs			
Name:	Pinpointe, Inc.	06/26/2010	\$59.00	\$482.00
Address:	4601 Lafayette St, Santa Clara, CA 95054		Cash	
Category:	Communications - Newsletters			

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Pinpointe, Inc.	06/28/2010	\$59.00	\$482.00
Address:	4601 Lafayette St, Santa Clara, CA 95054		Cash	
Category:	Communications - Newsletters			
Name:	Linderer, Andrew	06/29/2010	\$1,600.00	\$1,600.00
Address:	2625 E Cactus Rd, Phoenix, AZ 85032		Cash	
Occupation:	Sign Installer, Self			
Category:	Miscellaneous - Sign installation			
Name:	Mueller, Sara	06/29/2010	\$1,227.50	\$11,977.38
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	Rose, Scott, Jr.	06/29/2010	\$2,800.00	\$2,800.00
Address:	6251 S Cottonfields Ln, Laveen, AZ 85339		Cash	
Occupation:	Sign Installation, Self			
Category:	Miscellaneous - Sign installation			
Name:	American Express Merchant Services	06/30/2010	\$66.40	\$2,464.32
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	E-Onlinedata	06/30/2010	\$244.89	\$2,849.07
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	E-Onlinedata	06/30/2010	\$25.56	\$2,849.07
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SAM'S CLUB	07/01/2010	\$50.00	\$75.28
Address:	15255 N Northsight Blvd, , Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Memo:	yard sign delivery			
Name:	AUTHORIZE.NET	07/02/2010	\$33.75	\$330.36
Address:	808 E Utah Valley Dr, American Fork, UT 84003		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Firehost, Inc.	07/02/2010	\$3,000.00	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	iMemories	07/02/2010	\$214.75	\$1,197.12
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Rent			
Memo:	June rent			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	SAM'S CLUB	07/02/2010	\$25.28	\$75.28
Address:	15255 N Northsight Blvd, , Scottsdale, AZ 85260		Cash	
Category:	Travel - Fuel			
Memo:	yard sign delivery			
Name:	Firehost, Inc.	07/06/2010	\$314.62	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	QuickTrip	07/06/2010	\$40.00	\$40.00
Address:	8233 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Travel - Fuel			
Memo:	yard sign delivery			
Name:	Chase Bank	07/08/2010	\$20.00	\$113.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire transfer fee			
Name:	HOME DEPOT	07/08/2010	\$43.49	\$695.46
Address:	15499 N Hayden Rd, , Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Mentzer Media Services, Inc.	07/08/2010	\$68,000.00	\$240,705.00
Address:	600 Fairmount Ave, Ste 306, Towson, MD 21286		Cash	
Category:	Communications - TV			
Name:	Chase Bank	07/09/2010	\$20.00	\$113.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire transfer fee			
Name:	Connect the Dots Promotions	07/09/2010	\$812.53	\$812.53
Address:	4038 E Saint John Rd, Phoenix, AZ 85032		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Mentzer Media Services, Inc.	07/09/2010	\$68,000.00	\$240,705.00
Address:	600 Fairmount Ave, Ste 306, Towson, MD 21286		Cash	
Category:	Communications - TV			
Name:	Paper Chase/USPS	07/09/2010	\$44.00	\$228.80
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	Chase Bank	07/12/2010	\$20.00	\$113.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260	1 1	Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire transfer fee			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Mentzer Media Services, Inc.	07/12/2010	\$68,000.00	\$240,705.00
Address:	600 Fairmount Ave, Ste 306, Towson, MD 21286		Cash	
Category:	Communications - TV			
Name:	Staples	07/12/2010	\$10.34	\$667.55
Address:	15656 N Pima Rd, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	Mueller, Sara	07/14/2010	\$1,227.30	\$11,977.38
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	Arizona Department of Revenue	07/15/2010	\$53.60	\$229.02
Address:	1600 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Income Tax			
Memo:	State Payroll Tax			
Name:	Direct Response, LLC	07/15/2010	\$38,843.86	\$119,775.23
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Mailings			
Name:	INTERNAL REVENUE SERVICE	07/15/2010	\$723.00	\$3,188.30
Address:	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
Category:	Administration - Income Tax			
Memo:	Federal Payroll Tax			
Name:	USPS SCOTTSDALE	07/15/2010	\$5.70	\$1,924.70
Address:	AIRPARK STATION, SCOTTSDALE, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	Yescalis Campaign Strategies	07/15/2010	\$1,287.00	\$26,747.00
Address:	1010 N 2nd Ave, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	Melissa Young Photography	07/16/2010	\$275.00	\$275.00
Address:	537 E Laguna Dr, Tempe, AZ 85282		Cash	
Category:	Professional Services - Photography			
Name:	UPS STORE	07/16/2010	\$107.68	\$107.68
Address:	7119 E Shea Blvd, , Scottsdale, AZ 85254		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	shipping signs			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Chase Bank	07/21/2010	\$33.02	\$113.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	additional deposit slips			
Name:	Arizona Department of Economic Security	07/22/2010	\$58.00	\$140.00
Address:	PO Box 52027, Phoenix, AZ 85072		Cash	
Category:	Administration - Income Tax			
Memo:	payroll sales tax			
Name:	Pinpointe, Inc.	07/26/2010	\$59.00	\$482.00
Address:	4601 Lafayette St, Santa Clara, CA 95054		Cash	
Category:	Communications - Newsletters			
Name:	Direct Response, LLC	07/27/2010	\$48,000.00	\$119,775.23
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Mailings			
Name:	Firehost, Inc.	07/29/2010	\$3,000.00	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Firehost, Inc.	07/29/2010	\$910.00	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	GAMMAGE BURNHAM	07/29/2010	\$5,950.00	\$13,295.00
Address:	2 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Professional Services - Attorney fees			
Name:	Mentzer Media Services, Inc.	07/29/2010	\$36,705.00	\$240,705.00
Address:	600 Fairmount Ave, Ste 306, Towson, MD 21286		Cash	
Category:	Communications - TV			
Name:	Mueller, Sara	07/29/2010	\$1,227.30	\$11,977.38
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	Chase Bank	07/30/2010	\$20.00	\$113.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire transfer fee			
Name:	E-Onlinedata	07/30/2010	\$29.86	\$2,849.07
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	American Express Merchant Services	07/31/2010	\$138.72	\$2,464.32
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	. ,
Category:	Administration - Bank fees/service charge			
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	E-Onlinedata	07/31/2010	\$149.33	\$2,849.07
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Firehost, Inc.	08/01/2010	\$314.62	\$17,831.74
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Home Depot	08/01/2010	\$16.36	\$16.36
Address:	16803 N Tatum Blvd, Phoenix, AZ 85032		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	GUTIER, MILTON C	08/02/2010	\$3,361.00	\$3,361.00
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Business Owner, Self			
Category:	Miscellaneous - Sign installation			
Name:	iMemories	08/02/2010	\$15.99	\$1,197.12
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Office supplies			
Memo:	reimbursment for office supplies			
Name:	iMemories	08/02/2010	\$214.75	\$1,197.12
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Rent			
Memo:	July Rent			
Name:	AUTHORIZE.NET	08/03/2010	\$37.65	\$330.36
Address:	808 E Utah Valley Dr, American Fork, UT 84003		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Direct Response, LLC	08/04/2010	\$32,656.37	\$119,775.23
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Mailings			
Name:	HOME DEPOT	08/04/2010	\$18.17	\$695.46
Address:	15499 N Hayden Rd, , Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Hardware, lumber/rebar			
Total of Operating	g Expenses		\$426,695.18	
	Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$426,695.18	

## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/01/2010	\$3,000.00
Firehost, Inc.		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 05/01/2010	00/07/0040	(** ***
Bill Payment	06/07/2010	(\$3,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/04/2010	\$2,398.57
HOME DEPOT		
Original Amount of Debt: \$2,398.57		
Original Transaction Date: 06/04/2010 Bill Payment	07/07/2010	(¢2 200 E7)
•	07/07/2010	(\$2,398.57)
Debt Balance at End of Reporting Period	2007	\$0.00
New Debt	06/07/2010	\$2,000.00
AMERICAN VALET		
Original Amount of Debt: \$2,000.00		
Original Transaction Date: 06/07/2010 Bill Payment	06/07/2010	(\$2,000.00)
Debt Balance at End of Reporting Period	00/01/2010	\$0.00
New Debt	06/07/2010	
BP Graphics	06/07/2010	\$5,721.86
Original Amount of Debt: \$5,721.86		
Original Transaction Date: 06/07/2010		
Bill Payment	06/07/2010	(\$5,721.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/04/2010	\$44.00
Paper Chase/USPS	33/3 1/23 13	Ψ+00
Original Amount of Debt: \$44.00		
Original Transaction Date: 06/04/2010		
Bill Payment	07/07/2010	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/18/2010	\$16.11
Staples		·
Original Amount of Debt: \$16.11		
Original Transaction Date: 06/18/2010		
Bill Payment	07/07/2010	(\$16.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/2010	\$99.43
Radisson Hotel		

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

	201010 0070	1/2010 to 08/04/201
Original Amount of Debt: \$99.43		
Original Transaction Date: 06/23/2010		
Bill Payment	08/03/2010	(\$99.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/23/2010	\$99.43
Radisson Hotel		
Original Amount of Debt: \$99.43		
Original Transaction Date: 06/23/2010		
Bill Payment	08/03/2010	(\$99.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/24/2010	\$633.80
HOME DEPOT		
Original Amount of Debt: \$633.80		
Original Transaction Date: 06/24/2010	20/00/0040	
Bill Payment	08/03/2010	(\$633.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/2010	\$43.49
HOME DEPOT		
Original Amount of Debt: \$43.49		
Original Transaction Date: 07/08/2010	00/00/0040	(2.12.12)
Bill Payment	08/03/2010	(\$43.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/09/2010	\$44.00
Paper Chase/USPS		
Original Amount of Debt: \$44.00		
Original Transaction Date: 07/09/2010	08/03/2010	(0.4.4.00)
Bill Payment	06/03/2010	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/12/2010	\$10.34
Staples		
Original Amount of Debt: \$10.34		
Original Transaction Date: 07/12/2010 Bill Payment	08/03/2010	(\$10.34)
·	00/03/2010	\$0.00
Debt Balance at End of Reporting Period	07/45/0040	•
New Debt USPS SCOTTSDALE	07/15/2010	\$5.70
Original Amount of Debt: \$5.70 Original Transaction Date: 07/15/2010		
Bill Payment	08/03/2010	(\$5.70)
Debt Balance at End of Reporting Period	35.55.25.10	\$0.00
New Debt	07/16/2010	
UPS STORE	07/16/2010	\$107.68

#### **Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

	000013 00/0	1/2010 10 06/04/20
Original Amount of Debt: \$107.68		
Original Transaction Date: 07/16/2010		
Bill Payment	08/03/2010	(\$107.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2010	\$18.17
HOME DEPOT		
Original Amount of Debt: \$18.17		
Original Transaction Date: 08/04/2010		
Debt Balance at End of Reporting Period		\$18.17
New Debt	08/01/2010	\$16.36
Home Depot		
Original Amount of Debt: \$16.36		
Original Transaction Date: 08/01/2010		
Debt Balance at End of Reporting Period		\$16.36
Total of Outstanding Debt Before Adjustments		\$14,258.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$14,224.41
Total of Outstanding Debt After Adjustments		\$34.53

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### **Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
New Loan	07/26/2010	\$100,000.00
Ducey, Douglas A.		
Original Amount of Loan: \$100,000.00		
Original Date of Loan: 07/26/2010		
Loan Balance at End of Reporting Period		\$100,000.00
New Loan	08/03/2010	\$80,000.00
Ducey, Douglas A.		
Original Amount of Loan: \$80,000.00		
Original Date of Loan: 08/03/2010		
Loan Balance at End of Reporting Period		\$80,000.00
Total of Outstanding Loans Before Adjustments		\$180,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$180,000.00

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## **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Previous In-Kind Contribution	04/12/2010	\$348.84
Bookwalter, Gretchen		
Original Amount of Contribution: \$826.20		
Original Transaction Date: 04/12/2010		
In-Kind Contribution Balance at End of Reporting Period		\$348.84
In-Kind Contribution Equity Before Adjustments		\$348.84
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$348.84